

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 2-3, 2003

Reference No.: 2.1b.(11)
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-063**

The Los Angeles County Metropolitan Transportation Authority (LACMTA) has requested that this proposed STIP amendment be noticed at the April 2003 Commission meeting, and considered for approval in May. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in May 2003 or later.

The LACMTA proposes to designate the Planning, Programming and Monitoring (PPM) program (PPNO 9001) as a reimbursement project per AB 3090 for the funds programmed in Fiscal Year (FY) 2002-03. A total of \$3,837,000 of Regional Improvement Program (RIP) funds is currently programmed in FY 2002-03 for the PPM program. The LACMTA will use its local funds to fund the program now for later RIP reimbursement in Fiscal Year (FY) 2004-05. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) recommends that the AB 3090 request be approved, pending the LACMTA's agreement that the STIP may be amended subject to availability of funds.

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090) which allows a Local Agency to use Local (non-state/non-federal) funds to complete a project component, to be later reimbursed with STIP funds.

RESOLUTION:

Revises:

County	CT District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor						
Los Angeles	07	9001	4U1804	LA	2002-03	--	--	--						
Implementing Agency: (by component)		PA&ED			AB 3090	PS&E		AB 3090						
		R/W			AB 3090	CON	LACMTA	AB 3090						
Implementing Agency:		The Los Angeles County Metropolitan Transportation Authority (LACMTA)												
RTPA/CTC :		The Los Angeles County Metropolitan Transportation Authority (LACMTA)												
Project Title:		Plan, Program, and Monitor												
Location:														
Description:		Planning, Programming and Monitoring												
(DOLLARS IN THOUSANDS)														
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component						
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON	
STIP Programming – RIP														
Existing	\$32,302	\$12,879	\$3,837	\$3,529	\$4,042	\$4,353	\$3,662						\$32,302	
Change	(\$3,837)	\$0	(\$3,837)	\$0	\$0	\$0	\$0						(\$3,837)	
Proposed	\$28,465	\$12,879	\$0	\$3,529	\$4,042	\$4,353	\$3,662						\$28,465	
AB 3090 Reimbursement														
Existing					\$0								\$0	
Change					\$3,837								\$3,837	
Proposed					\$3,837								\$3,837	